

State of Arizona



Campaign Finance Report

AZ PHYSICAL THERAPY ASSOC PAC
Committee #: 1142

Treasurer: WORK, KIMBERLY
4035 E Fanfol Dr, Phoenix, AZ 85028
Phone: (602) 569-9101
Email: INFO@AZAPTA.ORG

Amended 2010 January 31st Report

Election Cycle: **2009-2010**
Date Filed: June 5, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,274.04
Total Cash Receipts this Reporting Period:	\$4.33
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$11,278.37

Report ID: 53447

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$4.33	\$0.00	\$4.33	\$4.33
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4.33	\$0.00	\$4.33	\$4.33

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	WELLS FARGO	11/28/2008	\$0.53	\$2.36
Address:	100 E Washington St, , Phoenix, AZ 85004		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Earned			
Name:	WELLS FARGO BANK	12/31/2008	\$0.44	\$1.97
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest earned			
Name:	WELLS FARGO BANK	01/30/2009	\$0.44	\$1.97
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Earned			
Name:	WELLS FARGO BANK	02/27/2009	\$0.31	\$1.97
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	WELLS FARGO	03/31/2009	\$0.27	\$2.36
Address:	100 E Washington St, , Phoenix, AZ 85004		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Earned			
Name:	WELLS FARGO BANK	04/30/2009	\$0.25	\$1.97
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Earned			
Name:	WELLS FARGO BANK	05/29/2009	\$0.27	\$1.97
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Earned			
Name:	WELLS FARGO	06/30/2009	\$0.25	\$2.36
Address:	100 E Washington St, , Phoenix, AZ 85004		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Earned			
Name:	WELLS FARGO	07/31/2009	\$0.27	\$2.36
Address:	100 E Washington St, , Phoenix, AZ 85004		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Earned			
Name:	WELLS FARGO	08/31/2009	\$0.26	\$2.36
Address:	100 E Washington St, , Phoenix, AZ 85004		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Earned			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	WELLS FARGO	09/30/2009	\$0.26	\$2.36
Address:	100 E Washington St, , Phoenix, AZ 85004		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Earned			
Name:	WELLS FARGO	10/30/2009	\$0.26	\$2.36
Address:	100 E Washington St, , Phoenix, AZ 85004		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest earned			
Name:	WELLS FARGO	11/30/2009	\$0.26	\$2.36
Address:	100 E Washington St, , Phoenix, AZ 85004		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Earned			
Name:	WELLS FARGO BANK	12/31/2009	\$0.26	\$1.97
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Earned			
Total of Other Receipts, Interest & Dividends			\$4.33	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$4.33	

